

BANK OF BELLEVILLE 401K PLAN

Screens Summary (Data as of 06-30-2026)

Fund Removed from Approved List

Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
🚩 Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.36 92 1,444	8.50 98 1,334	7.18 94 1,245	10.87 93 988	🌟 	10.47 	0.67 	-0.02 	🌟 	📦 	🌟 	0.20 	👍 	4 	2-Basic 	Low Risk
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	22.31 34 1,444	20.60 25 1,334	13.39 19 1,245	15.49 17 988	👍 	13.05 	1.00 	17.42 	👍 	📦 	👍 	0.02 	👍 	3 	1-Low 	Low Risk
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.56 57 1,189	21.81 47 1,108	12.66 33 1,057	20.30 7 865	👍 	16.18 	0.96 	21.92 	👍 	📦 	👍 	0.44 	👍 	2 	2-Basic 	Low Risk
Vanguard Windsor II Admiral percentile rank # of funds in category	VWNAX	Large Value	19.37 63 1,214	16.48 44 1,161	10.54 51 1,097	13.08 16 928	👍 	11.30 	0.84 	22.57 	👍 	📦 	🌟 	0.24 	👍 	3 	- 	Low Risk
ClearBridge Mid Cap Growth IS percentile rank # of funds in category	LCMIX	Mid-Cap Growth	7.62 71 573	13.00 58 553	4.22 49 535	12.66 34 460	👍 	18.14 	1.00 	15.84 	👍 	📦 	👍 	0.75 	👍 	3 	- 	Low Risk
Vanguard Morn Mid Cap Value Index Adm percentile rank # of funds in category	VMVAX	Mid-Cap Value	22.61 44 467	15.14 43 439	9.45 48 418	10.76 46 347	👍 	13.40 	0.89 	2.91 	🌟 	📦 	👍 	0.07 	👍 	4 	1-Low 	Medium Risk
Vanguard Morn Small Cap Growth Idx Adm percentile rank # of funds in category	VSGAX	Small Growth	32.73 52 641	17.46 36 627	5.37 45 601	12.15 45 491	👍 	19.18 	0.88 	1.36 	🌟 	📦 	👍 	0.07 	👍 	4 	1-Low 	Medium Risk
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	👍 	16.43 	0.82 	1.36 	🌟 	📦 	👍 	0.07 	👍 	5 	1-Low 	Medium Risk
Non-US Stock																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	👍 	13.67 	0.72 	27.05 	👍 	📦 	👍 	0.57 	👍 	4 	1-Low 	Medium Risk
DFA Intl Sustainability Core 1 percentile rank # of funds in category	DFSPX	Foreign Large Blend	16.88 80 820	16.68 52 784	8.13 60 738	9.92 37 583	👍 	13.58 	0.92 	16.35 	👍 	📦 	👍 	0.24 	👍 	3 	- 	Low Risk
MFS International Equity R6 percentile rank # of funds in category	MIEIX	Foreign Large Growth	8.40 97 820	11.39 96 784	7.44 69 738	10.13 30 583	👍 	12.09 	0.79 	10.17 	👍 	📦 	👍 	0.64 	👍 	4 	2-Basic 	Low Risk
Schwab Fundamental Intl Equity Index Fd percentile rank # of funds in category	SFNNX	Foreign Large Value	36.20 11 400	21.81 28 376	13.37 23 364	11.74 14 289	👍 	13.37 	0.94 	9.18 	👍 	📦 	👍 	0.25 	👍 	1 	- 	Medium Risk
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	24.75 24 347	19.10 33 316	11.31 20 310	12.94 18 229	👍 	12.42 	0.95 	14.35 	👍 	— 	👍 	0.25 	👍 	1 	- 	Medium Risk

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity and Real Ret Bd Alp Inst percentile rank # of funds in category	PCRIX	Commodities Broad Basket	26.75 40 128	12.87 39 119	8.92 64 113	6.63 51 85	🟢	12.93	0.95	7.67	🟢	—	—	0.90	🟢	3 06-30-2026	- -	- -
DFA Real Estate Securities I percentile rank # of funds in category	DFREX	Real Estate	14.60 45 248	9.96 38 239	3.64 44 231	5.68 36 185	🟢	16.60	1.00	14.35	🟢	—	🟢	0.18	🟢	3 06-30-2026	- -	Low Risk 12-31-2022
Fixed Income																		
🟡 Federated Hermes Total Return Bond R6 percentile rank # of funds in category	FTRLX	Core Plus Bond	3.94 62 624	4.45 71 585	0.34 59 548	2.32 33 434	🟢	5.53	0.99	16.51	🟢	—	—	0.38	🟢	3 06-30-2026	- -	- -
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.93 67 132	5.57 20 126	1.81 13 123	2.81 15 86	🟢	3.72	0.53	11.77	🟢	—	—	0.57	🟢	3 06-30-2026	- -	- -
American Funds American High-Inc R-6 percentile rank # of funds in category	RITGX	High Yield Bond	6.53 20 654	9.59 8 628	5.01 6 591	6.38 6 483	🟢	4.32	0.98	22.59	🟢	—	—	0.36	🟢	1 05-31-2026	1-Low 02-15-2022	- -
🟡 BlackRock Inflation Protected Bond K percentile rank # of funds in category	BPLBX	Inflation- Protected Bond	3.28 47 176	3.83 50 169	1.01 27 162	2.65 14 137	🟢	4.26	1.00	2.34	🔴	—	—	0.87	🔴	3 10-31-2025	- -	- -
American Funds Bond Fund of Amer R-6 percentile rank # of funds in category	RBFGX	Intermediate- Term Bond	3.62 61 545	4.34 40 509	0.33 22 471	2.10 10 351	🟢	5.50	0.99	17.34	🟢	🔴	—	0.23	🟢	3 06-30-2026	1-Low 02-15-2022	- -
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - -	- - -	- - -	—	-	-	43.19	🟢	—	—	-	—	- -	- -	- -
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.23 41 254	5.18 49 231	3.78 30 189	2.77 39 123	🟢	0.37	0.04	12.50	🟢	—	—	0.15	🟢	4 06-30-2026	1-Low 02-15-2022	- -
Balanced																		
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	9.39 32 92	8.20 36 91	2.86 46 85	4.59 30 70	🟢	6.60	1.17	11.10	🟢	—	🟢	0.31	🟢	3 06-30-2026	- -	- -
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	14.23 15 229	11.37 22 223	5.35 29 216	7.20 16 179	🟢	8.03	1.13	11.10	🟢	—	🟢	0.32	🟢	3 06-30-2026	- -	Low Risk 09-30-2022
BlackRock 60/40 Target Allocation K percentile rank # of funds in category	BKGPX	Target Risk	18.90 12 535	14.62 17 512	7.54 28 494	9.41 32 423	🟢	9.64	1.08	11.10	🟢	—	🟢	0.32	🟢	3 06-30-2026	- -	Low Risk 12-31-2022

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																Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	22.87	17.42	9.65	11.55	🟢	11.34	1.08	11.10	🟢	—	🟢	0.30	🟢	4	-	Low Risk	
# of funds in category			121	121	115	101										06-30-2026	-	12-31-2022	